



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$639,905.31	
Amount Paid Thru This Month:	\$255,962.12	
Remaining Balance Due	\$383,943.19	
Monthly Payment Due:		\$63,990.53
This Month's Payment - sent to Teton County		\$63,990.53

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$58,344.46	
Amount Paid Thru This Month:	\$23,337.80	
Remaining Balance Due	\$35,006.66	
Monthly Payment Due:		\$5,834.45
This Month's Payment - sent to Teton County		\$5,834.45

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,964.44	
Amount Paid Thru This Month:	\$3,185.76	
Remaining Balance Due	\$4,778.68	
Monthly Payment Due:		\$796.44
This Month's Payment - sent to Teton County		\$796.44



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,653.75	
Amount Paid Thru This Month:	\$1,861.52	
Remaining Balance Due	\$2,792.23	
Monthly Payment Due:		\$465.38
This Month's Payment - sent to Teton County		\$465.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,458.84	
Amount Paid Thru This Month:	\$1,783.52	
Remaining Balance Due	\$2,675.32	
Monthly Payment Due:		\$445.88
This Month's Payment - sent to Teton County		\$445.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$1,170.40	
Remaining Balance Due	\$1,755.60	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Teton County		\$292.60



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,582.91	
Amount Paid Thru This Month:	\$4,633.16	
Remaining Balance Due	\$6,949.75	
Monthly Payment Due:		\$1,158.29
This Month's Payment - sent to Teton County		\$1,158.29

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,153.02	
Amount Paid Thru This Month:	\$15,661.20	
Remaining Balance Due	\$23,491.82	
Monthly Payment Due:		\$3,915.30
This Month's Payment - sent to Teton County		\$3,915.30



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0884 Choteau H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$527,304.67	
Amount Paid Thru This Month:	\$210,921.88	
Remaining Balance Due	\$316,382.79	
Monthly Payment Due:		\$52,730.47
This Month's Payment - sent to Teton County		\$52,730.47

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$40,686.79	
Amount Paid Thru This Month:	\$16,274.72	
Remaining Balance Due	\$24,412.07	
Monthly Payment Due:		\$4,068.68
This Month's Payment - sent to Teton County		\$4,068.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,664.98	
Amount Paid Thru This Month:	\$1,066.00	
Remaining Balance Due	\$1,598.98	
Monthly Payment Due:		\$266.50
This Month's Payment - sent to Teton County		\$266.50



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,677.50	
Amount Paid Thru This Month:	\$1,071.00	
Remaining Balance Due	\$1,606.50	
Monthly Payment Due:		\$267.75
This Month's Payment - sent to Teton County		\$267.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,565.36	
Amount Paid Thru This Month:	\$1,026.16	
Remaining Balance Due	\$1,539.20	
Monthly Payment Due:		\$256.54
This Month's Payment - sent to Teton County		\$256.54

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$752.40	
Remaining Balance Due	\$1,128.60	
Monthly Payment Due:		\$188.10
This Month's Payment - sent to Teton County		\$188.10



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,544.73	
Amount Paid Thru This Month:	\$3,817.88	
Remaining Balance Due	\$5,726.85	
Monthly Payment Due:		\$954.47
This Month's Payment - sent to Teton County		\$954.47

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,626.05	
Amount Paid Thru This Month:	\$7,050.44	
Remaining Balance Due	\$10,575.61	
Monthly Payment Due:		\$1,762.61
This Month's Payment - sent to Teton County		\$1,762.61



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0889 Bynum Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$93,284.34	
Amount Paid Thru This Month:	\$37,313.72	
Remaining Balance Due	\$55,970.62	
Monthly Payment Due:		\$9,328.43
This Month's Payment - sent to Teton County		\$9,328.43

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,338.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$3,802.80	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Teton County		\$633.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$660.38	
Amount Paid Thru This Month:	\$264.16	
Remaining Balance Due	\$396.22	
Monthly Payment Due:		\$66.04
This Month's Payment - sent to Teton County		\$66.04



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$616.25	
Amount Paid Thru This Month:	\$246.52	
Remaining Balance Due	\$369.73	
Monthly Payment Due:		\$61.63
This Month's Payment - sent to Teton County		\$61.63

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$590.44	
Amount Paid Thru This Month:	\$236.16	
Remaining Balance Due	\$354.28	
Monthly Payment Due:		\$59.04
This Month's Payment - sent to Teton County		\$59.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$250.80	
Remaining Balance Due	\$376.20	
Monthly Payment Due:		\$62.70
This Month's Payment - sent to Teton County		\$62.70



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,688.54	
Amount Paid Thru This Month:	\$675.40	
Remaining Balance Due	\$1,013.14	
Monthly Payment Due:		\$168.85
This Month's Payment - sent to Teton County		\$168.85

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,067.55	
Amount Paid Thru This Month:	\$1,627.04	
Remaining Balance Due	\$2,440.51	
Monthly Payment Due:		\$406.76
This Month's Payment - sent to Teton County		\$406.76



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0890 Fairfield Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$540,782.75	
Amount Paid Thru This Month:	\$216,313.12	
Remaining Balance Due	\$324,469.63	
Monthly Payment Due:		\$54,078.28
This Month's Payment - sent to Teton County		\$54,078.28

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$49,154.36	
Amount Paid Thru This Month:	\$19,661.76	
Remaining Balance Due	\$29,492.60	
Monthly Payment Due:		\$4,915.44
This Month's Payment - sent to Teton County		\$4,915.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,108.33	
Amount Paid Thru This Month:	\$2,443.32	
Remaining Balance Due	\$3,665.01	
Monthly Payment Due:		\$610.83
This Month's Payment - sent to Teton County		\$610.83



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,867.50	
Amount Paid Thru This Month:	\$1,547.00	
Remaining Balance Due	\$2,320.50	
Monthly Payment Due:		\$386.75
This Month's Payment - sent to Teton County		\$386.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,705.52	
Amount Paid Thru This Month:	\$1,482.20	
Remaining Balance Due	\$2,223.32	
Monthly Payment Due:		\$370.55
This Month's Payment - sent to Teton County		\$370.55

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$836.00	
Amount Paid Thru This Month:	\$334.40	
Remaining Balance Due	\$501.60	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Teton County		\$83.60



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,788.70	
Amount Paid Thru This Month:	\$3,915.48	
Remaining Balance Due	\$5,873.22	
Monthly Payment Due:		\$978.87
This Month's Payment - sent to Teton County		\$978.87

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$26,815.70	
Amount Paid Thru This Month:	\$10,726.28	
Remaining Balance Due	\$16,089.42	
Monthly Payment Due:		\$2,681.57
This Month's Payment - sent to Teton County		\$2,681.57



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0891 Fairfield H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$496,418.09	
Amount Paid Thru This Month:	\$198,567.24	
Remaining Balance Due	\$297,850.85	
Monthly Payment Due:		\$49,641.81
This Month's Payment - sent to Teton County		\$49,641.81

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$40,369.89	
Amount Paid Thru This Month:	\$16,147.96	
Remaining Balance Due	\$24,221.93	
Monthly Payment Due:		\$4,036.99
This Month's Payment - sent to Teton County		\$4,036.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,493.85	
Amount Paid Thru This Month:	\$597.56	
Remaining Balance Due	\$896.29	
Monthly Payment Due:		\$149.39
This Month's Payment - sent to Teton County		\$149.39



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,465.00	
Amount Paid Thru This Month:	\$986.00	
Remaining Balance Due	\$1,479.00	
Monthly Payment Due:		\$246.50
This Month's Payment - sent to Teton County		\$246.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,361.76	
Amount Paid Thru This Month:	\$944.72	
Remaining Balance Due	\$1,417.04	
Monthly Payment Due:		\$236.18
This Month's Payment - sent to Teton County		\$236.18

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$83.60	
Remaining Balance Due	\$125.40	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Teton County		\$20.90



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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,985.65	
Amount Paid Thru This Month:	\$3,594.28	
Remaining Balance Due	\$5,391.37	
Monthly Payment Due:		\$898.57
This Month's Payment - sent to Teton County		\$898.57

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,174.10	
Amount Paid Thru This Month:	\$6,869.64	
Remaining Balance Due	\$10,304.46	
Monthly Payment Due:		\$1,717.41
This Month's Payment - sent to Teton County		\$1,717.41



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0894 Power Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$256,941.33	
Amount Paid Thru This Month:	\$102,776.52	
Remaining Balance Due	\$154,164.81	
Monthly Payment Due:		\$25,694.13
This Month's Payment - sent to Teton County		\$25,694.13

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$24,566.09	
Amount Paid Thru This Month:	\$9,826.44	
Remaining Balance Due	\$14,739.65	
Monthly Payment Due:		\$2,456.61
This Month's Payment - sent to Teton County		\$2,456.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,272.09	
Amount Paid Thru This Month:	\$908.84	
Remaining Balance Due	\$1,363.25	
Monthly Payment Due:		\$227.21
This Month's Payment - sent to Teton County		\$227.21



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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$612.00	
Remaining Balance Due	\$918.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Teton County		\$153.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,465.92	
Amount Paid Thru This Month:	\$586.36	
Remaining Balance Due	\$879.56	
Monthly Payment Due:		\$146.59
This Month's Payment - sent to Teton County		\$146.59

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,650.89	
Amount Paid Thru This Month:	\$1,860.36	
Remaining Balance Due	\$2,790.53	
Monthly Payment Due:		\$465.09
This Month's Payment - sent to Teton County		\$465.09



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,093.55	
Amount Paid Thru This Month:	\$4,037.44	
Remaining Balance Due	\$6,056.11	
Monthly Payment Due:		\$1,009.36
This Month's Payment - sent to Teton County		\$1,009.36



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0895 Power H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$279,586.21	
Amount Paid Thru This Month:	\$111,834.48	
Remaining Balance Due	\$167,751.73	
Monthly Payment Due:		\$27,958.62
This Month's Payment - sent to Teton County		\$27,958.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$19,799.91	
Amount Paid Thru This Month:	\$7,919.96	
Remaining Balance Due	\$11,879.95	
Monthly Payment Due:		\$1,979.99
This Month's Payment - sent to Teton County		\$1,979.99

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$768.20	
Amount Paid Thru This Month:	\$307.28	
Remaining Balance Due	\$460.92	
Monthly Payment Due:		\$76.82
This Month's Payment - sent to Teton County		\$76.82



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0895 Power H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$391.00	
Remaining Balance Due	\$586.50	
Monthly Payment Due:		\$97.75
This Month's Payment - sent to Teton County		\$97.75

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$374.64	
Remaining Balance Due	\$561.92	
Monthly Payment Due:		\$93.66
This Month's Payment - sent to Teton County		\$93.66

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,060.78	
Amount Paid Thru This Month:	\$2,024.32	
Remaining Balance Due	\$3,036.46	
Monthly Payment Due:		\$506.08
This Month's Payment - sent to Teton County		\$506.08



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

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50 Teton

0895 Power H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$5,272.75	
Amount Paid Thru This Month:	\$2,109.12	
Remaining Balance Due	\$3,163.63	
Monthly Payment Due:		\$527.28
This Month's Payment - sent to Teton County		\$527.28



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Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0896 Golden Ridge Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$120,019.05	
Amount Paid Thru This Month:	\$48,007.64	
Remaining Balance Due	\$72,011.41	
Monthly Payment Due:		\$12,001.91
This Month's Payment - sent to Teton County		\$12,001.91

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,676.00	
Amount Paid Thru This Month:	\$5,070.40	
Remaining Balance Due	\$7,605.60	
Monthly Payment Due:		\$1,267.60
This Month's Payment - sent to Teton County		\$1,267.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$850.00	
Amount Paid Thru This Month:	\$340.00	
Remaining Balance Due	\$510.00	
Monthly Payment Due:		\$85.00
This Month's Payment - sent to Teton County		\$85.00



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0896 Golden Ridge Elem

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Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$814.40	
Amount Paid Thru This Month:	\$325.76	
Remaining Balance Due	\$488.64	
Monthly Payment Due:		\$81.44
This Month's Payment - sent to Teton County		\$81.44

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,172.46	
Amount Paid Thru This Month:	\$869.00	
Remaining Balance Due	\$1,303.46	
Monthly Payment Due:		\$217.25
This Month's Payment - sent to Teton County		\$217.25

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,026.00	
Amount Paid Thru This Month:	\$2,410.40	
Remaining Balance Due	\$3,615.60	
Monthly Payment Due:		\$602.60
This Month's Payment - sent to Teton County		\$602.60



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0898 Pendroy Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$81,128.62	
Amount Paid Thru This Month:	\$32,451.44	
Remaining Balance Due	\$48,677.18	
Monthly Payment Due:		\$8,112.86
This Month's Payment - sent to Teton County		\$8,112.86

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,338.00	
Amount Paid Thru This Month:	\$2,535.20	
Remaining Balance Due	\$3,802.80	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Teton County		\$633.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,650.09	
Amount Paid Thru This Month:	\$1,460.04	
Remaining Balance Due	\$2,190.05	
Monthly Payment Due:		\$365.01
This Month's Payment - sent to Teton County		\$365.01



Monthly Payment Advice

December Payment

FY2016-17

50 Teton
0898 Pendroy Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$510.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due	\$306.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Teton County		\$51.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$488.64	
Amount Paid Thru This Month:	\$195.44	
Remaining Balance Due	\$293.20	
Monthly Payment Due:		\$48.86
This Month's Payment - sent to Teton County		\$48.86

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,468.51	
Amount Paid Thru This Month:	\$587.40	
Remaining Balance Due	\$881.11	
Monthly Payment Due:		\$146.85
This Month's Payment - sent to Teton County		\$146.85



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Montana
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Monthly Payment Advice

December Payment

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50 Teton

0898 Pendroy Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,464.95	
Amount Paid Thru This Month:	\$1,386.00	
Remaining Balance Due	\$2,078.95	
Monthly Payment Due:		\$346.50
This Month's Payment - sent to Teton County		\$346.50



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0900 Greenfield Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$298,277.47	
Amount Paid Thru This Month:	\$119,311.00	
Remaining Balance Due	\$178,966.47	
Monthly Payment Due:		\$29,827.75
This Month's Payment - sent to Teton County		\$29,827.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$18,221.75	
Amount Paid Thru This Month:	\$7,288.72	
Remaining Balance Due	\$10,933.03	
Monthly Payment Due:		\$1,822.18
This Month's Payment - sent to Teton County		\$1,822.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$956.49	
Amount Paid Thru This Month:	\$382.60	
Remaining Balance Due	\$573.89	
Monthly Payment Due:		\$95.65
This Month's Payment - sent to Teton County		\$95.65



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0900 Greenfield Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,933.75	
Amount Paid Thru This Month:	\$773.52	
Remaining Balance Due	\$1,160.23	
Monthly Payment Due:		\$193.38
This Month's Payment - sent to Teton County		\$193.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,852.76	
Amount Paid Thru This Month:	\$741.12	
Remaining Balance Due	\$1,111.64	
Monthly Payment Due:		\$185.28
This Month's Payment - sent to Teton County		\$185.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Teton County		\$41.80



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

0900 Greenfield Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,399.11	
Amount Paid Thru This Month:	\$2,159.64	
Remaining Balance Due	\$3,239.47	
Monthly Payment Due:		\$539.91
This Month's Payment - sent to Teton County		\$539.91

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,709.15	
Amount Paid Thru This Month:	\$5,483.68	
Remaining Balance Due	\$8,225.47	
Monthly Payment Due:		\$1,370.92
This Month's Payment - sent to Teton County		\$1,370.92



Monthly Payment Advice

December Payment

FY2016-17

50 Teton

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$639,647.30	
Amount Paid Thru This Month:	\$255,858.92	
Remaining Balance Due	\$383,788.38	
Monthly Payment Due:		\$63,964.73
This Month's Payment - sent to Teton County		\$63,964.73

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$72,918.69	
Amount Paid Thru This Month:	\$29,167.48	
Remaining Balance Due	\$43,751.21	
Monthly Payment Due:		\$7,291.87
This Month's Payment - sent to Teton County		\$7,291.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,182.98	
Amount Paid Thru This Month:	\$4,473.20	
Remaining Balance Due	\$6,709.78	
Monthly Payment Due:		\$1,118.30
This Month's Payment - sent to Teton County		\$1,118.30



Monthly Payment Advice

December Payment

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50 Teton

1235 Dutton/Brady K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,293.75	
Amount Paid Thru This Month:	\$1,317.52	
Remaining Balance Due	\$1,976.23	
Monthly Payment Due:		\$329.38
This Month's Payment - sent to Teton County		\$329.38

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,155.80	
Amount Paid Thru This Month:	\$1,262.32	
Remaining Balance Due	\$1,893.48	
Monthly Payment Due:		\$315.58
This Month's Payment - sent to Teton County		\$315.58

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$167.20	
Remaining Balance Due	\$250.80	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Teton County		\$41.80



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Monthly Payment Advice

December Payment

FY2016-17

50 Teton

1235 Dutton/Brady K-12 Schools

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$11,578.24	
Amount Paid Thru This Month:	\$4,631.28	
Remaining Balance Due	\$6,946.96	
Monthly Payment Due:		\$1,157.82
This Month's Payment - sent to Teton County		\$1,157.82

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,898.80	
Amount Paid Thru This Month:	\$9,159.52	
Remaining Balance Due	\$13,739.28	
Monthly Payment Due:		\$2,289.88
This Month's Payment - sent to Teton County		\$2,289.88